

HOLLY L. WOLCOTT  
CITY CLERK

SHANNON D. HOPPE  
EXECUTIVE OFFICER

# City of Los Angeles CALIFORNIA



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October 20, 2017

Honorable Eric Garcetti  
Mayor, City of Los Angeles

Honorable Members  
Los Angeles City Council

**SUBJECT: PICO/GENESSEE COMMUNITY POCKET PARK TRUST FUND NO. 917**

In accordance with Division 5, Chapter 137 of the Administrative Code, our office is responsible to report annually to you regarding the Pico/Genessee Community Pocket Park Trust Fund.

Our office reports the following activity for fiscal year 2016-2017:

<b>FUND BALANCE AS OF 6/30/16:</b>		<b>\$117,667.74</b>
<u>Revenue:</u>		
Interest Earned	\$ 1,347.66	
Total Revenue:		\$ 1,347.66
<u>Expenditures:</u>		
No activity	\$ 0.00	
Total Expenditures:		\$ 0.00
<b>FUND BALANCE AS OF 6/30/17:</b>		<b><u>\$119,015.40</u></b>

This Trust Fund was established in 2002 for the receipt, retention and disbursement of gifts, contributions and bequests, allocations, grants and other monies for the development of the Pico/Genessee Community Pocket Park.

Sincerely,

HOLLY L. WOLCOTT  
City Clerk

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